

**County of Placer, California**

**Redevelopment Agency Economic Development Capital Projects Fund  
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual  
For the Fiscal Year Ended June 30, 2006  
(amounts expressed in thousands)**

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget</u>
	<u>Original</u>	<u>Final</u>		
<b>Revenues</b>				
Taxes	\$ 3,937	\$ 3,937	\$ 4,134	\$ 197
Use of money and property	70	70	184	114
Intergovernmental	527	527	131	(396)
Total revenues	<u>4,534</u>	<u>4,534</u>	<u>4,449</u>	<u>(85)</u>
<b>Expenditures</b>				
Current:				
Public assistance	5,535	5,535	2,654	2,881
Debt service:				
Interest and fiscal charges	53	53	27	26
Capital outlay	990	990	568	422
Total expenditures	<u>6,578</u>	<u>6,578</u>	<u>3,249</u>	<u>3,329</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(2,044)</u>	<u>(2,044)</u>	<u>1,200</u>	<u>3,244</u>
<b>Other Financing Uses</b>				
Proceeds from issuance of long-term debt	<u>-</u>	<u>-</u>	<u>312</u>	<u>312</u>
<b>Net change in fund balance</b>	<u>\$ (2,044)</u>	<u>\$ (2,044)</u>	<u>1,512</u>	<u>\$ 3,556</u>
Fund balances, beginning of year, as restated			<u>5,837</u>	
Fund balances, end of year			<u>\$ 7,349</u>	